# **DR-2 Disclosure Summary Page**

**DR-2** 

| Emmet County Democratic Central Committee |                          | Status: A    |     | Audited            |                       |
|---|--------------------------|--------------|-----|--------------------|-----------------------|
| Committee Type:                           | County Central Committee |              | 1 [ | Statutory Due Date | 10/19/2012            |
| County:                                   | Emmet                    |              | 1   | Adjusted Due Date  |                       |
| District:                                 | 0                        |              | 1   | Filed Date         | 10/19/2012 1:03:59 PM |
| Committee Code:                           | 9064                     |              | 1   | Postmark Date      |                       |
| Political Party:                          | Democratic               |              | 1 [ | Amendment Date     | 1/18/2013 8:17:27 AM  |
| Report Date:                              | 2012                     | Candidate Na | am  | e:                 | •                     |

#### **Treasurer**

| Last Name: Morphew          |           | First Name: | Larry |        | MI: D        |
|-----------------------------|-----------|-------------|-------|--------|--------------|
| Address: 203 Oak Hill Road  |           | РО Во       | x 334 |        |              |
| City: Estherville           | State: IA | Zip Code:   | 51334 | Phone: | 319-325-8671 |
| E-Mail: sue.larry@yahoo.com |           | -           |       |        |              |

## Chairperson

| Last Name: Erickson  |           | First Name: | Steven |              | MI: L   |
|----------------------|-----------|-------------|--------|--------------|---------|
| Address: 1232 N 8 ST |           |             |        |              |         |
| City: Estherville    | State: IA | Zip Code:   | 51334  | Phone: 712-3 | 62-5190 |
| E-Mail:              |           | -           |        | -            |         |

## **Statement of Cash On Hand**

| Cash on Hand at Start of Period      | \$681.70 |
|--------------------------------------|----------|
| Schedule A: Cash Contributions Total | \$302.00 |
| Schedule F1: Loans Received Total    | \$0.00   |
| Schedule H2: Campaign Property Sales | \$0.00   |
| Sub-Total                            | \$983.70 |
| Schedule B: Expenditure Total        | \$382.60 |
| Schedule F2: Cash Loan Repayments    | \$0.00   |
| Cash on Hand at End of Period        | \$601.10 |

## **Additional Assets and Liabilities**

| Loans in Place at Start of Period    | \$0.00   |
|--------------------------------------|----------|
| Schedule D: Unpaid Bills             | \$0.00   |
| Schedule E: In-Kind Contributions    | \$333.02 |
| Schedule F2: Forgiven Loans          | \$0.00   |
| Schedule F2: Outstanding Loans       | \$0.00   |
| Schedule G: Consultant Breakdown     | No       |
| Schedule H1: Campaign Property Value | \$0.00   |

## **Schedule A: Contributions**

#### Sch-A

| <b>Emmet County D</b> | emocratic Central Committee | Status:            |
|-----------------------|-----------------------------|--------------------|
| Committee Type:       | County Central Committee    | Statutory Due Date |
| County:               | Emmet                       | Adjusted Due Date  |
| District:             | 0                           | Filed Date         |
| Committee Code:       | 9064                        | Postmark Date      |
| Political Party:      | Democratic                  | Amendment Date     |

| Status:            | Filed                 |
|--------------------|-----------------------|
| Statutory Due Date | 10/19/2012            |
| Adjusted Due Date  |                       |
| Filed Date         | 10/19/2012 1:03:59 PM |
| Postmark Date      |                       |
| Amendment Date     | 1/18/2013 8:17:27 AM  |

| Contribution Date           | Contribution<br>Committee ID     | Name and Address of Contributor                            | Relationship To<br>Candidate | Contribution<br>Amount | Fund-Raiser |
|-----------------------------|----------------------------------|--|------------------------------|------------------------|-------------|
| 9/24/2012                   | Check #                          | Democrate, Treasurer<br>9999<br>zzzzz, IA 51334            | None                         | \$57.00                |             |
| Sold Berkley                | Bedell book 10                   | @ \$5.00 each  |                              |                        |             |
| 9/24/2012                   | Check #                          | Devine, Mary<br>15 Alexander Road<br>Estherville, IA 51334 | None                         | \$20.00                | х           |
| donation @ planning meeting |                                  |  |                              |                        |             |
| 9/24/2012                   | Check #                          | Unitemized   | N/A                          | \$20.00                |             |
| donation @ planning meeting |                                  |  |                              |                        |             |
| 10/2/2012                   | Check #                          | Nelson, John<br>18 Alexander Rd<br>Estherville, IA 51334   | None                         | \$200.00               |             |
| Donation                    | Donation                         |  |                              |                        |             |
| 10/13/2012                  | Check #                          | Unitemized   | None                         | \$5.00                 |             |
| Cash Contrib                | Cash Contribution Janet Anderson |  |                              |                        |             |

| Total Regular Contributions    | \$282.00 |
|--------------------------------|----------|
| Total Fundraiser Contributions | \$20.00  |
| Grand Total All Contributions  | \$302.00 |

# **Schedule B: Expenditures**

Sch-B

| Emmet County Democratic Central Committee Status: |                          | Amended            |                       |
|---|--------------------------|--------------------|-----------------------|
| Committee Type:                                   | County Central Committee | Statutory Due Date | 10/19/2012            |
| County:   | Emmet                    | Adjusted Due Date  |                       |
| District:   | 0                        | Filed Date         | 10/19/2012 1:03:59 PM |
| Committee Code:                                   | 9064                     | Postmark Date      |                       |
| Political Party:                                  | Democratic               | Amendment Date     | 1/18/2013 8:17:27 AM  |

| Expenditure Date | Expenditure<br>Committee ID | Expenditure Name & Address   | Purpose                        | Expenditure<br>Amount |
|------------------|-----------------------------|--|--------------------------------|-----------------------|
| 9/5/2012         | Check #<br>1036             | Vilsack, Christy<br>PO Box 641<br>Ames, IA 50010                       | Political Contribution         | \$100.00              |
| Donation to d    | ampaign                     |  |                                |                       |
| 9/9/2012         | Check #<br>Unitemized       | Erickson, Michele<br>1232 N. 8th St.<br>Estherville, IA 51334          | Miscellaneous or<br>Unitemized | \$35.00               |
| Reimburse fo     | or Delegate Exp.            |  |                                |                       |
| 9/9/2012         | Check #<br>Unitemized       | Erickson, Steve<br>1232 N. 8th<br>Estherville, IA 51334                | Miscellaneous or Unitemized    | \$35.00               |
| Reimburse fo     | or Delegate Exp.            |  |                                |                       |
| 9/9/2012         | Check #<br>Unitemized       | Ketchum, Michael<br>1232 N. 8th St<br>Estherville, IA 51334            | Miscellaneous or<br>Unitemized | \$25.00               |
| Delegate Fee     | Reimbursement               |  | •                              | •                     |
| 9/25/2012        | Check #<br>1041             | Armstrong Journal<br>520 6th Street<br>Armstrong, IA 50514             | Advertising                    | \$50.80               |
| Ad supporting    | g Chili Feed fundrai        | ser  |                                |                       |
| 9/25/2012        | Check #<br>1040             | Estherville Daily News<br>10 North 7th Street<br>Estherville, IA 51334 | Advertising                    | \$136.80              |
| Chili Supper     | Fundraiser Ad               |  |                                |                       |
| 11/1/2012        | Check #<br>1043             | Estherville Daily News<br>10 N 7<br>Estherville, IA 51334              | Advertising                    | \$0.00                |
| Ad for Noven     | nber Election               |  |                                |                       |

| Total Amount \$382.6 |
|----------------------|
|----------------------|

## **Schedule E: In Kind Contributions**

#### Sch-E

| County Central Committee | Sta          |
|--------------------------|--------------|
| Emmet                    | Adj          |
| 0                        | File         |
| 9064                     | Pos          |
| Democratic               | Am           |
|                          | Emmet 0 9064 |

| Status:            | Filed                 |
|--------------------|-----------------------|
| Statutory Due Date | 10/19/2012            |
| Adjusted Due Date  |                       |
| Filed Date         | 10/19/2012 1:03:59 PM |
| Postmark Date      |                       |
| Amendment Date     | 1/18/2013 8:17:27 AM  |

| Date       | Name & Address of Contributor   | Relationship to Candidate *(if applicable) | Description of in<br>Kind<br>Contribution  | Estimated Fair<br>Market Value | "X" for<br>Fund-<br>Raiser |
|------------|---|--|--|--------------------------------|----------------------------|
| 10/12/2012 | Erickson, Steve and Michele<br>1232 North 8th Street<br>Estherville, IA 51334 | None                                       | HQ Expenses<br>keys (3) for HQ   | \$5.33                         |                            |
| 10/12/2012 | Erickson, Steve and Michele<br>1232 North 8th Street<br>Estherville, IA 51334 | None                                       | Campaign Signs materials for campaign signs                                      | \$3.19                         |                            |
| 10/12/2012 | Erickson, Steve and Michele<br>1232 North 8th Street<br>Estherville, IA 51334 | None                                       | Campaign Signs cable ties for campaign signs                                     | \$6.94                         |                            |
| 10/12/2012 | Erickson, Steve and Michele<br>1232 North 8th Street<br>Estherville, IA 51334 | None                                       | Campaign<br>Merchandise<br>purchased Berkley<br>Bedell books 23 @<br>\$4.00 each | \$92.00                        |                            |
| 10/12/2012 | Erickson, Steve and Michele<br>1232 North 8th Street<br>Estherville, IA 51334 | None                                       | Campaign Signs materials for campaign signs                                      | \$20.42                        |                            |
| 10/12/2012 | Erickson, Steve and Michele<br>1232 North 8th Street<br>Estherville, IA 51334 | None                                       | Campaign Signs materials to build parade signs                                   | \$158.48                       |                            |
| 10/12/2012 | Erickson, Steve and Michele<br>1232 North 8th Street<br>Estherville, IA 51334 | None                                       | Office Supplies markers  | \$8.74                         |                            |
| 10/12/2012 | Erickson, Steve and Michele<br>1232 North 8th Street<br>Estherville, IA 51334 | None                                       | Office Supplies card stock/lables for chili feed & planning meeting              | \$2.40                         |                            |
| 10/12/2012 | Erickson, Steve and Michele<br>1232 North 8th Street<br>Estherville, IA 51334 | None                                       | Office Holder<br>Expenses<br>tag board   | \$2.14                         |                            |

## **Schedule E: In Kind Contributions**

#### Sch-E

| Emmet County Democratic Central Committee |                          |  |
|---|--------------------------|--|
| Committee Type:                           | County Central Committee |  |
| County:                                   | Emmet                    |  |
| District:                                 | 0                        |  |
| Committee Code:                           | 9064                     |  |
| Political Party:                          | Democratic               |  |

| Status:            | Filed                 |
|--------------------|-----------------------|
| Statutory Due Date | 10/19/2012            |
| Adjusted Due Date  |                       |
| Filed Date         | 10/19/2012 1:03:59 PM |
| Postmark Date      |                       |
| Amendment Date     | 1/18/2013 8:17:27 AM  |

| Date       | Name & Address of Contributor   | Relationship to<br>Candidate *(if<br>applicable) | •   | Market Value | "X" for<br>Fund-<br>Raiser |
|------------|---|--|---|--------------|----------------------------|
| 10/12/2012 | Erickson, Steve and Michele<br>1232 North 8th Street<br>Estherville, IA 51334 | None   | Postage, Shipping,<br>Delivery<br>postage for chili<br>feed & planning<br>committee meeting | \$32.00      |                            |
| 10/12/2012 | Erickson, Steve and Michele<br>1232 North 8th Street<br>Estherville, IA 51334 | None   | HQ Expenses foam cups   | \$1.38       |                            |

| Total Estimated Fair | <b>#</b> 000 00 |
|----------------------|-----------------|
| Market Value         | \$333.02        |